

**State of New Jersey
Spending by Fund Category
Budget Fiscal Year 2013
As of March 31, 2014**

Fund Category	Agency Name	Obligation Balance	Year to Date Expended	Year to Date Total
BOND FUND	AGRICULTURE	6,662.50	10,912,040.52	10,918,703.02
	COMMUNITY AFFAIRS	2,574,355.06	2,844,383.86	5,418,738.92
	ENVIRONMENTAL PROTECTION	37,287,925.61	111,668,336.88	148,956,262.49
	HUMAN SERVICES	1,500.00	46,356.10	47,856.10
	TREASURY	0.00	22,718,546.24	22,718,546.24
	Fund Category Sum:	39,870,443.17	148,189,663.60	188,060,106.77
CAPITAL CONSTRUCTION	CORRECTIONS	290,131.67	4,048,015.15	4,338,146.82
	EDUCATION	189,275.50	419,507.79	608,783.29
	ENVIRONMENTAL PROTECTION	20,612,447.34	55,028,466.91	75,640,914.25
	HUMAN SERVICES	515,473.30	6,308,464.37	6,823,937.67
	INTER-DEPARTMENTAL ACCOUNTS	1,927,747.92	203,087,550.68	205,015,298.60
	JUVENILE JUSTICE COMMISSION	108,652.51	1,294,964.01	1,403,616.52
	OFFICE OF INFORMATION TECHNOLOGY	36,040.62	1,097,942.29	1,133,982.91
	TRANSPORTATION	0.00	970,856,920.00	970,856,920.00
	Fund Category Sum:	23,679,768.86	1,242,141,831.20	1,265,821,600.06
DEBT SERVICE	ENVIRONMENTAL PROTECTION	0.00	18,848,738.28	18,848,738.28
	TREASURY	0.00	411,761,211.45	411,761,211.45
	Fund Category Sum:	0.00	430,609,949.73	430,609,949.73
DEDICATED	AGRICULTURE	14,267.36	7,074,372.17	7,088,639.53
	BANKING AND INSURANCE	0.00	422,530.44	422,530.44
	BOARD OF PUBLIC UTILITIES	0.00	2,979,667.55	2,979,667.55
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	120.16	7,790,883.74	7,791,003.90
	CHIEF EXECUTIVE	0.00	809,184.56	809,184.56
	CHILDREN AND FAMILIES	48,548.48	52,080,644.75	52,129,193.23
	COMMISSION ON HIGHER EDUCATION	0.00	-2,500.00	-2,500.00
	COMMUNITY AFFAIRS	14,780,224.76	43,343,994.32	58,124,219.08
	CORRECTIONS	101,603.90	25,987,533.22	26,089,137.12
	EDUCATION	27,160.00	16,447,377.49	16,474,537.49
	ELECTION LAW ENFORCEMENT	66.44	210,833.37	210,899.81
	ENVIRONMENTAL PROTECTION	1,508,426.64	37,370,909.29	38,879,335.93
	HEALTH	12,421,217.50	744,647,143.47	757,068,360.97
	HOMELAND SECURITY AND PREPAREDNESS	0.00	7,144,458.51	7,144,458.51
	HUMAN SERVICES	169,495.37	384,507,650.59	384,677,145.96
	INTER-DEPARTMENTAL ACCOUNTS	0.00	31,540,532.64	31,540,532.64
	JUDICIARY	3,992,846.35	70,102,638.80	74,095,485.15

DEDICATED	JUVENILE JUSTICE COMMISSION	70,331.54	16,608,033.30	16,678,364.84
	LABOR	239,286.84	186,088,516.28	186,327,803.12
	LAW AND PUBLIC SAFETY	4,230,392.08	181,119,097.48	185,349,489.56
	MILITARY AND VETERANS AFFAIRS	9,650.00	480,175.07	489,825.07
	MOTOR VEHICLE COMMISSION	4,421,462.15	272,835,925.17	277,257,387.32
	NEW JERSEY TRANSIT CORPORATION	0.00	295,000,000.00	295,000,000.00
	OFFICE OF ADMINISTRATIVE LAW	257,830.14	4,582,492.55	4,840,322.69
	OFFICE OF INFORMATION TECHNOLOGY	1,532,802.75	2,764,707.64	4,297,510.39
	STATE	33,564.72	2,463,184.61	2,496,749.33
	TRANSPORTATION	956,065.77	22,436,554.32	23,392,620.09
	TREASURY	8,114,198.76	1,076,953,916.29	1,085,068,115.05
	URBAN ENTERPRISE ZONE - UEZ	0.00	1,170,118.15	1,170,118.15
	Fund Category Sum:	52,929,561.71	3,494,960,575.77	3,547,890,137.48
DIRECT STATE SERVICES - NON-SALARY	AGRICULTURE	5,699.31	1,327,013.42	1,332,712.73
	BANKING AND INSURANCE	10,231.30	18,615,829.27	18,626,060.57
	BOARD OF PUBLIC UTILITIES	62,568.89	3,388,271.77	3,450,840.66
	CASINO CONTROL COMMISSION	16,611.33	2,205,179.70	2,221,791.03
	CHIEF EXECUTIVE	0.00	1,296,393.96	1,296,393.96
	CHILDREN AND FAMILIES	54,356.69	48,208,499.11	48,262,855.80
	CIVIL SERVICE COMMISSION	214,254.55	4,472,864.36	4,687,118.91
	COMMISSION ON HIGHER EDUCATION	7,180.10	120,475.52	127,655.62
	COMMUNITY AFFAIRS	576,769.03	9,530,628.19	10,107,397.22
	CORRECTIONS	2,335,416.47	303,291,153.08	305,626,569.55
	DIVISION OF PAROLE BOARD	84,783.27	24,216,553.10	24,301,336.37
	EDUCATION	65,729.51	33,310,808.71	33,376,538.22
	ELECTION LAW ENFORCEMENT	19.95	2,219,896.32	2,219,916.27
	ENVIRONMENTAL PROTECTION	2,749,070.05	118,295,810.91	121,044,880.96
	GARDEN STATE PRESERVATION TRUST	60,377.19	8,903,295.99	8,963,673.18

DIRECT STATE
SERVICES - NON-
SALARY

HEALTH	700,034.49	23,589,190.30	24,289,224.79
HOMELAND SECURITY AND PREPAREDNESS	0.00	3,695,000.00	3,695,000.00
HUMAN SERVICES	5,932,983.05	169,320,990.58	175,253,973.63
INTER-DEPARTMENTAL ACCOUNTS	6,892,125.92	2,488,616,757.79	2,495,508,883.71
JUDICIARY	2,733,031.99	145,076,708.02	147,809,740.01
JUVENILE JUSTICE COMMISSION	152,049.80	20,535,391.19	20,687,440.99
LABOR	1,856,017.41	54,460,258.87	56,316,276.28
LAW AND PUBLIC SAFETY	2,285,119.67	242,523,236.63	244,808,356.30
LEGISLATURE	407,122.55	23,285,255.20	23,692,377.75
MILITARY AND VETERANS AFFAIRS	190,222.57	21,988,515.92	22,178,738.49
MISC EXECUTIVE COMM	6.27	972,767.58	972,773.85
OFFICE OF ADMINISTRATIVE LAW	379.00	21,944.02	22,323.02
OFFICE OF INFORMATION TECHNOLOGY	874,036.02	58,123,585.25	58,997,621.27
OFFICE OF THE PUBLIC DEFENDER	44,963.35	33,206,737.36	33,251,700.71
OFFICE OF THE STATE COMPTROLLER	21,437.32	657,568.88	679,006.20
PALISADES INTERSTATE	0.00	56,000.00	56,000.00
PERC	17,875.20	383,541.41	401,416.61
STATE	1,254,141.86	16,416,920.30	17,671,062.16
STATE ETHICS COMMISSION	0.00	37,034.78	37,034.78
TRANSPORTATION	1,489,809.32	12,264,584.78	13,754,394.10
TREASURY	4,988,256.45	82,499,317.61	87,487,574.06
Fund Category Sum:	36,082,679.88	3,977,133,979.88	4,013,216,659.76

DIRECT STATE
SERVICES -
SALARY

AGRICULTURE	0.00	5,894,324.17	5,894,324.17
BANKING AND INSURANCE	0.00	38,314,401.98	38,314,401.98
BOARD OF PUBLIC UTILITIES	0.00	23,425,424.02	23,425,424.02
CASINO CONTROL COMMISSION	0.00	5,694,016.84	5,694,016.84
CHIEF EXECUTIVE	0.00	5,352,519.28	5,352,519.28
CHILDREN AND FAMILIES	0.00	230,709,904.00	230,709,904.00
CIVIL SERVICE COMMISSION	0.00	16,436,498.00	16,436,498.00
COMMISSION ON HIGHER EDUCATION	0.00	1,319,597.67	1,319,597.67
COMMUNITY AFFAIRS	74,993.75	38,528,930.62	38,603,924.37
CORRECTIONS	0.00	587,202,573.28	587,202,573.28
DIVISION OF PAROLE BOARD	0.00	39,345,570.21	39,345,570.21
EDUCATION	0.00	42,593,601.79	42,593,601.79
ELECTION LAW ENFORCEMENT	0.00	3,952,617.58	3,952,617.58
ENVIRONMENTAL PROTECTION	0.00	134,208,412.49	134,208,412.49
HEALTH	0.00	33,475,258.31	33,475,258.31
HUMAN SERVICES	0.00	511,371,655.27	511,371,655.27
JUDICIARY	0.00	503,961,622.02	503,961,622.02
JUVENILE JUSTICE COMMISSION	0.00	79,724,104.97	79,724,104.97
LABOR	0.00	53,154,445.93	53,154,445.93
LAW AND PUBLIC SAFETY	0.00	323,483,411.11	323,483,411.11
LEGISLATURE	0.00	53,036,090.42	53,036,090.42
MILITARY AND VETERANS AFFAIRS	0.00	74,237,900.33	74,237,900.33

DIRECT STATE SERVICES - SALARY	OFFICE OF ADMINISTRATIVE LAW	0.00	3,571,688.26	3,571,688.26
	OFFICE OF INFORMATION TECHNOLOGY	0.00	58,238,431.98	58,238,431.98
	OFFICE OF THE PUBLIC DEFENDER	0.00	82,346,802.55	82,346,802.55
	OFFICE OF THE STATE COMPTROLLER	0.00	6,863,676.88	6,863,676.88
	PALISADES INTERSTATE	0.00	2,651,000.00	2,651,000.00
	PERC	0.00	3,056,263.16	3,056,263.16
	STATE	0.00	8,897,508.81	8,897,508.81
	STATE ETHICS COMMISSION	0.00	819,887.05	819,887.05
	TRANSPORTATION	0.00	16,180,049.50	16,180,049.50
	TREASURY	0.00	166,442,811.68	166,442,811.68
	Fund Category Sum:	74,993.75	3,154,491,000.16	3,154,565,993.91
FEDERAL	AGRICULTURE	1,349,060.32	386,196,439.48	387,545,499.80
	BANKING AND INSURANCE	8,768.26	238,662.92	247,431.18
	BOARD OF PUBLIC UTILITIES	585,959.38	1,157,929.37	1,743,888.75
	CHILDREN AND FAMILIES	2,780,747.44	473,320,369.64	476,101,117.08
	COMMISSION ON HIGHER EDUCATION	607,291.00	5,117,865.00	5,725,156.00
	COMMUNITY AFFAIRS	80,182,974.11	779,166,293.03	859,349,267.14
	CORRECTIONS	201,699.74	3,552,447.09	3,754,146.83
	DIVISION OF PAROLE BOARD	0.00	57,626.40	57,626.40
	EDUCATION	10,019,111.62	642,397,226.70	652,416,338.32
	ENVIRONMENTAL PROTECTION	5,731,088.81	100,104,605.90	105,835,694.71
	HEALTH	9,794,639.96	584,871,846.58	594,666,486.54
	HOMELAND SECURITY AND PREPAREDNESS	321,243.84	6,527,560.15	6,848,803.99
	HUMAN SERVICES	70,488,310.95	6,018,175,438.33	6,088,663,749.28
	JUDICIARY	274,023.46	107,786,597.74	108,060,621.20
	JUVENILE JUSTICE COMMISSION	413,099.71	1,285,715.15	1,698,814.86
	LABOR	31,056,746.42	354,036,011.23	385,092,757.65
	LAW AND PUBLIC SAFETY	4,852,378.17	406,484,341.58	411,336,719.75
	MILITARY AND VETERANS AFFAIRS	17,685,979.85	38,099,238.56	55,785,218.41
	MOTOR VEHICLE COMMISSION	34,573.75	668,202.16	702,775.91
	OFFICE OF INFORMATION TECHNOLOGY	558,804.50	347,071.46	905,875.96
	OFFICE OF THE PUBLIC DEFENDER	0.00	57,305.01	57,305.01
	OFFICE OF THE STATE COMPTROLLER	718.72	3,721,253.94	3,721,972.66
	STATE	570,129.20	6,044,435.92	6,614,565.12
	TRANSPORTATION	411,108.00	9,367,834.59	9,778,942.59

FEDERAL	TREASURY	506,365.43	2,891,581.47	3,397,946.90
	Fund Category Sum:	238,434,822.64	9,931,673,899.40	10,170,108,722.04
GRANT IN AID	AGRICULTURE	142,521.00	7,241,239.07	7,383,760.07
	BOARD OF PUBLIC UTILITIES	0.00	64,424,737.59	64,424,737.59
	CHILDREN AND FAMILIES	2,746,719.43	771,309,426.32	774,056,145.75
	COMMERCE COMMISSION	0.00	182,972,809.89	182,972,809.89
	COMMISSION ON HIGHER EDUCATION	0.00	40,740,750.00	40,740,750.00
	COMMUNITY AFFAIRS	907,414.60	40,507,426.77	41,414,841.37
	CORRECTIONS	0.00	67,736,373.81	67,736,373.81
	DIVISION OF PAROLE BOARD	0.50	33,584,401.43	33,584,401.93
	EDUCATION	0.00	2,121,980.00	2,121,980.00
	ENVIRONMENTAL PROTECTION	0.00	10,202,437.86	10,202,437.86
	HEALTH	512,904.44	293,903,213.85	294,416,118.29
	HUMAN SERVICES	11,761,141.78	5,682,731,314.09	5,694,492,455.87
	INTER-DEPARTMENTAL ACCOUNTS	1,400.00	1,054,870,542.27	1,054,871,942.27
	JUVENILE JUSTICE COMMISSION	2,103,195.00	11,984,023.55	14,087,218.55
	LABOR	864,142.05	66,957,524.85	67,821,666.90
	LAW AND PUBLIC SAFETY	0.00	265,000.00	265,000.00
	MILITARY AND VETERANS AFFAIRS	569.25	2,381,307.91	2,381,877.16
	NEW JERSEY TRANSIT CORPORATION	0.00	34,000,000.00	34,000,000.00
	STATE	540,065.90	737,735,238.15	738,275,304.05
	TREASURY	0.00	265,237,027.52	265,237,027.52
	Fund Category Sum:	19,580,073.95	9,370,906,774.93	9,390,486,848.88
REVOLVING	COMMUNITY AFFAIRS	1,370,495.33	11,103,156.68	12,473,652.01
	CORRECTIONS	81,753.69	27,260,836.58	27,342,590.27
	EDUCATION	6,505.55	2,292,707.34	2,299,212.89
	ENVIRONMENTAL PROTECTION	21,294.62	674,888.03	696,182.65
	HEALTH	3,700,729.98	16,211,899.97	19,912,629.95
	HUMAN SERVICES	6,384.37	5,617,142.82	5,623,527.19
	LABOR	231,807.95	1,992,773.66	2,224,581.61
	LAW AND PUBLIC SAFETY	0.00	37,123.98	37,123.98
	OFFICE OF ADMINISTRATIVE LAW	0.00	1,000,155.33	1,000,155.33
	OFFICE OF INFORMATION TECHNOLOGY	42,600.72	-28,096.88	14,503.84
	STATE	2,373.28	146,740.27	149,113.55
	TRANSPORTATION	400.00	19,047,872.38	19,048,272.38
	TREASURY	2,436,571.73	87,287,982.31	89,724,554.04
	Fund Category Sum:	7,900,917.22	172,645,182.47	180,546,099.69
SPECIAL TRANSPORTATION TRUST FD	TRANSPORTATION	740,458,924.95	1,186,524,117.99	1,926,983,042.94
	Fund Category Sum:	740,458,924.95	1,186,524,117.99	1,926,983,042.94
STATE AID	AGRICULTURE	0.00	5,615,092.58	5,615,092.58
	COMMUNITY AFFAIRS	274,000.00	370,193,599.56	370,467,599.56
	CORRECTIONS	0.00	19,613,644.89	19,613,644.89
	EDUCATION	596,522.40	11,656,825,045.01	11,657,421,567.41

STATE AID	ENVIRONMENTAL PROTECTION	310,841.21	1,414,239.79	1,725,081.00
	HIGHLANDS COUNCIL	0.00	2,315,000.00	2,315,000.00
	HOMELAND SECURITY AND PREPAREDNESS	425,205.28	2,112,768.29	2,537,973.57
	HUMAN SERVICES	129,823.00	513,735,389.44	513,865,212.44
	LABOR	0.00	-1,345.12	-1,345.12
	MOSQUITO CONTROL COMMISSION	15,759.31	1,033,436.45	1,049,195.76
	NEW JERSEY TRANSIT CORPORATION	8,541,416.13	16,090,583.87	24,632,000.00
	OFFICE OF INFORMATION TECHNOLOGY	0.00	28,017.50	28,017.50
	PINELANDS COMMISSION	0.00	2,469,000.00	2,469,000.00
	STATE	0.00	15,005,000.00	15,005,000.00
	TREASURY	664,497.50	699,067,915.55	699,732,413.05
	Fund Category Sum:	10,958,064.83	13,305,517,387.81	13,316,475,452.64
TRUST FUND	AGRICULTURE	1,142,670.15	19,269,688.54	20,412,358.69
	BANKING AND INSURANCE	0.00	1,051,139.43	1,051,139.43
	BOARD OF PUBLIC UTILITIES	5,642,647.88	573,073,942.08	578,716,589.96
	COMMUNITY AFFAIRS	0.04	5,539,826.51	5,539,826.55
	CORRECTIONS	0.00	2,361,155.86	2,361,155.86
	DIVISION OF PAROLE BOARD	0.00	33,410.70	33,410.70
	EDUCATION	0.00	7,211,319.13	7,211,319.13
	ENVIRONMENTAL PROTECTION	36,989,624.14	135,406,531.38	172,396,155.52
	HEALTH	2,892,547.00	635,691,183.46	638,583,730.46
	HUMAN SERVICES	145,795.00	135,891,271.32	136,037,066.32
	INTER-DEPARTMENTAL ACCOUNTS	0.00	878,563.40	878,563.40
	JUDICIARY	0.00	10,244,587.11	10,244,587.11
	JUVENILE JUSTICE COMMISSION	0.00	88,188.47	88,188.47
	LABOR	8,512,248.43	5,297,131,145.67	5,305,643,394.10
	LAW AND PUBLIC SAFETY	10,354.41	37,200,549.46	37,210,903.87
	MILITARY AND VETERANS AFFAIRS	0.00	5,714,054.71	5,714,054.71
	MOTOR VEHICLE COMMISSION	28,592.00	6,851,382.04	6,879,974.04
	STATE	169,831.75	333,102.25	502,934.00
	TRANSPORTATION	0.00	3,517,417.00	3,517,417.00
	TREASURY	222,455.47	3,881,638,960.39	3,881,861,415.86
	URBAN ENTERPRISE ZONE - UEZ	0.00	104,611,753.67	104,611,753.67
	Fund Category Sum:	55,756,766.27	10,863,739,172.58	10,919,495,938.85
Report Sum:		1,225,727,017.23	57,278,533,535.52	58,504,260,552.75